

Baltimore Yearly Meeting
Balance Sheet
As of 12/31/2023

	Current Year	
Assets		
Current Assets		
Cash & Cash Equivalents		
Operating Account	206,980.00	1001
Payroll Acct	15,533.08	1002
Camp Property Manager	1,864.83	1004
Catoctin Caretakers	1,051.18	1005
Shiloh Caretakers Account	1,342.40	1006
Catoctin Directors	353.96	1007
Shiloh Directors Account	246.19	1008
Opequon Directors	1,260.70	1009
TA Directors Account	2,756.89	1010
Petty Cash	<u>100.00</u>	1050
Total Cash & Cash	231,489.23	
Accounts Receivable		
Apportionment Receivable	15,478.25	1200
Student Loans Receivable	628.32	1300
Allowance for Doubtful	(32,948.15)	1302
Harford Friends School	40,000.00	1512
Staff Receivables	820.28	1590
Other Receivables	<u>50,837.88</u>	1599
Total Accounts Receivable	74,816.58	
Prepaid Expenses		
Other Prepaid Expenses	63,880.61	1710
Prepaid Rent	26,000.00	1711
Deposits	<u>3,065.00</u>	1715
Total Prepaid Expenses	<u>92,945.61</u>	
Total Current Assets	399,251.42	
Long-term Assets		
Property & Equipment		
Land	1,106,495.65	2010
Land Improvements	377,407.96	2011
Buildings	1,947,374.89	2020
Leasehold Improvements	285,601.15	2030
Accum. Depr. Buildings &	(1,338,616.31)	2039
Leasehold		
Furniture, Fixtures &	272,801.55	2050
Accum. Depr. FF&E	(227,795.66)	2059
Vehicles	265,480.20	2060
Accum. Depr. Vehicles	(205,305.81)	2069
Projects in Progress	<u>238,800.26</u>	2900
Total Property & Equipment	2,722,243.88	
Long-term Investments		
Friends Fiduciary	1,508,750.85	1110
Sandy Spring Bancorp	817.20	1111
Morgan Stanley Smith	<u>576,999.57</u>	1113
Total Long-term	<u>2,086,567.62</u>	
Total Long-term Assets	<u>4,808,811.50</u>	
Total Assets	<u>5,208,062.92</u>	

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Liabilities

Short-term Liabilities

Accounts Payable

Account Payable 66,597.48 3000

Total Accounts Payable 66,597.48

Deferred Revenue

Prepaid Donations 10,000.00 3131

Total Deferred Revenue 10,000.00

Other Short-term Liabilities

Current Year

Wages Payable 51,660.10 3010

Payroll Taxes Payable 9,255.31 3020

Pension Payable 17,017.84 3030

FSA Payable (1,934.53) 3060

Total Other Short-term 75,998.72

Total Short-term Liabilities 152,596.20

Total Liabilities 152,596.20

Net Assets

Beginning Net Assets

Net Assets

Net Assets 4,869,160.79 4099

Total Net Assets 4,869,160.79

Total Beginning Net Assets 4,869,160.79

Current YTD Net Income

186,305.93

Total Current YTD Net Income 186,305.93

Total Net Assets 5,055,466.72

Total Liabilities and Net Assets 5,208,062.92